

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of September
(Unaudited)

	<u>Sep-13</u>	<u>Sep-12</u>	<u>Sep-11</u>	<u>Sep-10</u>	<u>Sep-09</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	20,462	22,881	17,794	22,089	32,680
Rental revenues	90,697	90,752	101,004	101,700	90,462
Interest	282	27,848	32,971	46,831	211,415
Miscellaneous	<u>4,667</u>	<u>1,924</u>	<u>1,488</u>	<u>5,155</u>	<u>-</u>
Total revenues	<u>116,108</u>	<u>143,405</u>	<u>153,257</u>	<u>175,775</u>	<u>334,557</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	265,287	184,721	167,561	178,029	151,092
Training and travel	29	1,035	281	1,693	2,541
Maintenance and operating	<u>82,437</u>	<u>154,385</u>	<u>119,066</u>	<u>400,295</u>	<u>856,229</u>
Total health and welfare	<u>347,753</u>	<u>340,141</u>	<u>286,908</u>	<u>580,017</u>	<u>1,009,862</u>
Public Facilities:					
Maintenance and operating	<u>8,795</u>	<u>18,416</u>	<u>61,905</u>	<u>63,058</u>	<u>56,558</u>
Total public facilities	<u>8,795</u>	<u>18,416</u>	<u>61,905</u>	<u>63,058</u>	<u>56,558</u>
Total expenditures	<u>\$ 356,548</u>	<u>\$ 358,557</u>	<u>\$ 348,813</u>	<u>\$ 643,075</u>	<u>\$ 1,066,420</u>